

**DR-2 Disclosure Summary Page****DR-2**

<b>Cerro Gordo County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/15/2014 8:35:40 AM	
<b>Committee Code:</b>	9033	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Slife	<b>First Name:</b> Clarence	<b>MI:</b>
<b>Address:</b> 1011 3rd St NW		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
		<b>Phone:</b> 641-423-9130
<b>E-Mail:</b> clarenceslife@yahoo.com		

**Chairperson**

<b>Last Name:</b> Hovland	<b>First Name:</b> Barbara	<b>MI:</b> J
<b>Address:</b> 6 Woodbine Road		
<b>City:</b> Mason City	<b>State:</b> IA	<b>Zip Code:</b> 50401
		<b>Phone:</b> 641-423-5389
<b>E-Mail:</b> hovland10@hotmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$5,142.99</b>
<b>Schedule A: Cash Contributions Total</b>	\$200.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,342.99</b>
<b>Schedule B: Expenditure Total</b>	\$2,524.94
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,818.05</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cerro Gordo County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b> Cerro Gordo	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/15/2014 8:35:40 AM
<b>Committee Code:</b> 9033	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/20/2014	Check #	Unitemized	N/A	\$40.00	
State Delegate Fee paid by cash					
6/30/2014	Check # 7500	O. Jay Tomson Revocable Trust 12 Briarstone Court Mason City, IA 50401	None	\$60.00	<b>X</b>
Rick Perry Fundraiser Tickets					
7/1/2014	Check # 2383	Wm L. Nicholas Trst 3554 Ocean Drive, No. 704-S Vero Beach,, FL 32963	None	\$100.00	<b>X</b>
Rick Perry Fundraiser Tickets					

<b>Total Regular Contributions</b>	<b>\$40.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$160.00</b>
<b>Grand Total All Contributions</b>	<b>\$200.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Cerro Gordo County Republican Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Cerro Gordo
<b>District:</b>	0
<b>Committee Code:</b>	9033
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	7/19/2014
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/15/2014 8:35:40 AM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2014	Check # Auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Bank Charge for May				
6/9/2014	2145 Check # 1041	Dietz for Iowa 720 Central Ave. E Hampton, IA 50441	Political Contribution	\$500.00
Campaign Contribution				
6/23/2014	Check # Debit Card	Staples 3440 4th St SW Mason City, IA 50401	Campaign Signs	\$25.13
Printing banners for use in parade and headquarters				
6/23/2014	Check # Debit Card	Staples 3440 4th St SW Mason City, IA 50401	Campaign Signs	\$40.10
Printing additional banners and supplies for decorating parade entry.				
6/26/2014	Check # 1043	Michael Fiala Internet Marketing PO Box 172 Clear Lake, IA 50428	Web Fees	\$1,000.00
Web Page design and publishing				
6/30/2014	Check # Auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Bank Charge for June				
7/2/2014	Check # Debit Card	Staples 3440 4th St SW Mason City, IA 50401	Campaign Signs	\$39.58
One more Banner for parade entry				
7/10/2014	Check # Debit Card	North Iowa Media PO Box 742548 Cincinnati, OH 45274	Advertising	\$138.80
Newspaper Ad for Rick Perry Fundraiser published in Globe Gazette				
7/11/2014	Check # 1042	Larson Printing P O Box 380 Mason City, IA 50402	Printing & Reproduction	\$772.77
Printing and mailing postcards for Rick Perry Fundraiser. Printing tickets				

<b>Total Amount</b>	<b>\$2,524.94</b>
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